

## FUND STATEMENT

### Fund Type G10, Special Revenue Funds

### Fund 111, Reston Community Center

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan
<b>Beginning Balance</b>	<b>\$2,792,080</b>	<b>\$2,162,489</b>	<b>\$2,753,950</b>	<b>\$2,192,055</b>
Revenue:				
Taxes	\$4,416,055	\$4,804,566	\$4,804,566	\$4,872,888
Interest	42,363	85,000	85,000	42,869
Aquatics	251,478	265,605	265,605	265,605
General Programs	289,235	323,789	323,789	314,157
Performing Arts	61,396	1,681	1,681	0
Rental	76,049	48,000	48,000	50,000
Snack Bar	10,453	12,000	12,000	0
Vending	794	800	800	800
Theatre Box Office	46,953	64,000	64,000	64,000
Lake Anne	71,007	105,000	105,000	94,983
Total Revenue	\$5,265,783	\$5,710,441	\$5,710,441	\$5,705,302
<b>Total Available</b>	<b>\$8,057,863</b>	<b>\$7,872,930</b>	<b>\$8,464,391</b>	<b>\$7,897,357</b>
Expenditures:				
Personnel Services	\$3,015,282	\$3,300,382	\$3,300,382	\$3,419,138
Operating Expenses	2,114,031	2,658,836	2,684,954	2,582,685
Capital Equipment	174,600	285,000	287,000	0
Subtotal	\$5,303,913	\$6,244,218	\$6,272,336	\$6,001,823
Capital Projects	\$0	\$0	\$0	\$897,144
Total Expenditures	\$5,303,913	\$6,244,218	\$6,272,336	\$6,898,967
<b>Total Disbursements</b>	<b>\$5,303,913</b>	<b>\$6,244,218</b>	<b>\$6,272,336</b>	<b>\$6,898,967</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$2,753,950</b>	<b>\$1,628,712</b>	<b>\$2,192,055</b>	<b>\$998,390</b>
Maintenance Reserve	\$527,029	\$571,004	\$843,493	\$570,530
Feasibility Study Reserve	105,406	114,209	168,699	114,106
Capital Project Reserve <sup>2</sup>	1,000,000	943,499	1,000,000	313,754
<b>Unreserved Balance</b>	<b>\$1,121,515</b>	<b>\$0</b>	<b>\$179,863</b>	<b>\$0</b>
<b>Tax Rate per \$100 of Assessed Value</b>	<b>\$0.052</b>	<b>\$0.052</b>	<b>\$0.052</b>	<b>\$0.052</b>

<sup>1</sup>The source of the variability in FY 2005 is primarily due to capital projects. Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

<sup>2</sup>Funds reserved for capital projects are not encumbered based on normal accounting practices; however, they are allocated for future capital projects.

## FY 2005 Summary of Capital Projects

### Fund: 111 Reston Community Center

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
003716	Reston Community Center Improvements	\$897,144	\$0.00	\$0.00	\$897,144
<b>Total</b>		<b>\$897,144</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$897,144</b>

## Project Detail Sheet

**Fund Type: G30 Capital Project Funds**

**Fund: 111 Reston Community Center**

**Project: 003716 Reston Community Center Improvements**

<b>Total Project Estimate</b>	<b>All Prior Years Actuals</b>	<b>FY 2003 Actual Expenditures</b>	<b>Current Revised Budget</b>	<b>FY 2005 Advertised Budget Plan</b>	<b>Future Years</b>
\$897,144.00	\$0.00	\$0.00	\$0.00	\$897,144	\$0

Location	Tax Map Reference	Location Code	District
2310 Colts Neck Road	26-1	XX02	Hunter Mill
Project 003716: This project provides for the replacement of aquatics/natatorium lighting, ventilation, pool shell, and deck tile at the Reston Community Center. This is a multi-phased project intended to bring lighting in the natatorium into compliance with current health codes. Funding also provides for the replacement of the Center's customer service counter and original HVAC system.			

Source of Funding	
General Fund	0
General Obligation Bonds	0
Transfers from Other Funds	0
Other	\$897,144
Total	\$897,144